

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

Committee #: 1709

Treasurer: AMAVISCA-SINGH, JOANN

PO Box 681, Yuma, AZ 85366

Phone: (928) 783-4673

Email: yumadem@aol.com

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 31, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$833.36
Total Cash Receipts this Reporting Period:	\$26,489.90
Total Cash Disbursements this Reporting Period:	\$26,112.98
Cash Balance at End of Reporting Period:	\$1,210.28

Report ID: 34008

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$14,562.90	\$0.00	\$14,562.90	\$14,562.90
Contributions from Political Committees	C3	\$11,927.00	\$0.00	\$11,927.00	\$11,927.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$26,489.90	\$0.00	\$26,489.90	\$26,489.90

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$26,112.98	\$26,112.98	\$26,112.98
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$26,112.98	\$26,112.98	\$26,112.98
Bill Payments for Previous Expenditures	D1	\$26,112.98		\$26,112.98	\$26,112.98
Total Cash Disbursed		\$26,112.98			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DRYSDALE, RAY	11/23/2004	\$100.00	\$500.00
Address:	3011 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	PINKUS, VICKI A	11/23/2004	\$50.00	\$50.00
Address:	561 S 9th Ave, Yuma, AZ 85364		Cash	
Name:	DOROTHY G. BEELER ROLAND P BEELER	11/29/2004	\$100.00	\$100.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Memo:	2 mos.			
Name:	FRITZI REDGRAVE	11/29/2004	\$20.00	\$60.00
Address:	PO Box 1041, Keams Canyon, AZ 86034		Cash	
Name:	GISS, GERALD D	12/02/2004	\$300.00	\$1,157.90
Address:	601 S 9th Ave, Yuma, AZ 85364		Cash	
Memo:	contribution			
Name:	MICHAEL BAUGHMAN	12/02/2004	\$50.00	\$150.00
Address:	10572 S. EMERALD AVE., FORTUNA HEIGHTS, YUMA, AZ 85365		Cash	
Name:	CATAMARAN MEDIA	12/06/2004	\$100.00	\$200.00
Address:	PO Box 6052, Yuma, AZ 85366		Cash	
Name:	KAPLAN, RUTH ELLEN	12/06/2004	\$50.00	\$150.00
Address:	3122 Occidental St, San Diego, CA 92122		Cash	
Name:	OROZCO, PATRICIA	12/06/2004	\$200.00	\$200.00
Address:	646 E Palo Verde St, Yuma, AZ 85365		Cash	
Name:	WM. MICHAEL SMITH	12/07/2004	\$200.00	\$200.00
Address:	1321 W 19th St, Yuma, AZ 85364		Cash	
Name:	IRR, FRANCIS, X	12/14/2004	\$25.00	\$25.00
Address:	1139 W Kings Ln, Yuma, AZ 85365		Cash	
Name:	SCHUMAN, PERRY L	12/14/2004	\$100.00	\$300.00
Address:	PO Box 724, Yuma, AZ 85366		Cash	
Memo:	donation			
Name:	FRITZI REDGRAVE	12/28/2004	\$40.00	\$60.00
Address:	PO Box 1041, Keams Canyon, AZ 86034		Cash	
Name:	JONES OSBORN	01/04/2005	\$500.00	\$600.00
Address:	2240 S.ELKS LN. NUM.15, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Memo:	contribution			
Name:	MICHAEL BAUGHMAN	01/04/2005	\$50.00	\$150.00
Address:	10572 S. EMERALD AVE., FORTUNA HEIGHTS, YUMA, AZ 85365		Cash	
Name:	HEREDIA, LUIS	01/06/2005	\$50.00	\$50.00
Address:	872 S Sunset Ave, Somerton, AZ 85350		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DRYSDALE, RAY	01/13/2005	\$100.00	\$500.00
Address:	3011 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	MCLENDON, ROBERT J	01/18/2005	\$100.00	\$100.00
Address:	777 W 14th St, Yuma, AZ 85364		Cash	
Memo:	donation			
Name:	VARIOUS DEMOCRATS	01/19/2005	\$157.90	\$1,157.90
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	return donation			
Name:	D. M. SCHUMAN	01/27/2005	\$500.00	\$500.00
Address:	PO Box 1367, Yuma, AZ 85366		Cash	
Name:	P. D. SHELTON SCHUMAN	01/27/2005	\$500.00	\$500.00
Address:	PO Box 1367, Yuma, AZ 85366		Cash	
Memo:	donation			
Name:	DON B. ENGLER /CAROL ENGLER	02/01/2005	\$500.00	\$500.00
Address:	1455 W 16th St, Ste A1, Yuma, AZ 85364		Cash	
Name:	NEWMAN, COLLEEN	02/02/2005	\$500.00	\$500.00
Address:	630 E Palo Verde St, Yuma, AZ 85365		Cash	
Name:	TOM C. COLE/PAMELA S. COLE	02/02/2005	\$500.00	\$500.00
Address:	1440 E Laguna Pl, Unit 3, Yuma, AZ 85365		Cash	
Memo:	contribution			
Name:	VARIOUS DEMOCRATS	02/02/2005	\$500.00	\$1,157.90
Address:	318 S Main St, Yuma, AZ 85364		Cash	
Memo:	donation			
Name:	SMITH, SHANNON C	02/04/2005	\$100.00	\$100.00
Address:	3882 S Avenue 5 1/4 E, Yuma, AZ 85365		Cash	
Name:	JR, ROGER ATKINSON, V	02/06/2005	\$20.00	\$120.00
Address:	10644 E 34th St, Yuma, AZ 85365		Cash	
Name:	DOROTHY ASPDEN/MELVIN ASPDEN	02/07/2005	\$20.00	\$20.00
Address:	5707 E. US HWY 80 LOT 907, YUMA, AZ 85365		Cash	
Name:	OLIN, LESTER G	02/09/2005	\$100.00	\$350.00
Address:	3504 W 21st Ln, Yuma, AZ 85364		Cash	
Name:	NIEVES G. RIEDEL	02/10/2005	\$200.00	\$200.00
Address:	PO Box 1649, San Luis, AZ 85349		Cash	
Name:	DRYSDALE, RAY	02/15/2005	\$300.00	\$500.00
Address:	3011 S Arizona Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	JON R. SMITH / CAROL A. SMITH	02/17/2005	\$50.00	\$150.00
Address:	3273 S Appaloosa Way, Yuma, AZ 85365		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ELIAS, JOE L	02/18/2005	\$100.00	\$200.00
Address:	1357 W 18th St, Yuma, AZ 85364		Cash	
Memo:	donation			
Name:	SCHUMAN, PERRY L	02/18/2005	\$200.00	\$300.00
Address:	PO Box 724, Yuma, AZ 85366		Cash	
Memo:	pledge			
Name:	J. K. MILAM	02/20/2005	\$100.00	\$120.00
Address:	PO Box 1234, Wellton, AZ 85356		Cash	
Memo:	revitalization			
Name:	Morales, John O	02/20/2005	\$100.00	\$100.00
Address:	1459 S 42nd Ave, Yuma, AZ 85364		Cash	
Name:	BEAUBIER, GREGORY A	02/21/2005	\$100.00	\$150.00
Address:	2400 W 5th St, Yuma, AZ 85364		Cash	
Name:	JON R. JESSEN	02/21/2005	\$500.00	\$500.00
Address:	4269 W. COUNTY 12, YUMA, AZ 85365		Cash	
Name:	FLORES, GINA R	02/23/2005	\$125.00	\$125.00
Address:	PO Box 1116, Yuma, AZ 85366		Cash	
Name:	H. STEWART BRADSHAW	02/23/2005	\$200.00	\$400.00
Address:	PO Box 5561, Yuma, AZ 85366		Cash	
Occupation:	RETIRED			
Name:	KOENIG, KARL K	02/27/2005	\$125.00	\$350.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	AIVAZIAN, GERALD	03/08/2005	\$100.00	\$600.00
Address:	1243 W 2nd St, Yuma, AZ 85364		Cash	
Name:	HAROLD L. ELLIOTT / MARION L. ELLIOTT	03/08/2005	\$500.00	\$550.00
Address:	2888 S Vista Ln, Yuma, AZ 85364		Cash	
Memo:	donation			
Name:	MONSIGNOR RICHARD O'KEEFFEE	03/09/2005	\$500.00	\$600.00
Address:	505 S Avenue B, Yuma, AZ 85364		Cash	
Name:	BARKLEY, LOUISE	03/14/2005	\$500.00	\$500.00
Address:	PO Box 2706, Yuma, AZ 85366		Cash	
Memo:	pol. donation			
Name:	THORNTON, MIRIAM	03/14/2005	\$30.00	\$430.00
Address:	1836 S Maple Ave, Yuma, AZ 85364		Cash	
Name:	W. J. SCOTT, JR. / VICKI-LYNNE SCOTT	03/14/2005	\$50.00	\$550.00
Address:	4247 W County 13Th St, Yuma, AZ 85365		Cash	
Name:	BOWEN, TED	03/15/2005	\$500.00	\$500.00
Address:	1405 W 16th St, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CRAWFORD, RACHEL	03/29/2005	\$15.00	\$95.00
Address:	902 E 25th Pl, Yuma, AZ 85365		Cash	
Name:	RICHARDS RENTALS	03/30/2005	\$200.00	\$220.00
Address:	200 S 3rd Ave, Yuma, AZ 85364		Cash	
Memo:	POLITICAL CONTRIBUTION			
Name:	SURGUINE, THERESA P	03/30/2005	\$20.00	\$220.00
Address:	1332 S 11th Ave, Yuma, AZ 85364		Cash	
Memo:	donation			
Name:	Presloid, Bernadette	04/01/2005	\$50.00	\$50.00
Address:	2226 W Brook St, Yuma, AZ 85364		Cash	
Name:	CRAWFORD, RACHEL	04/02/2005	\$80.00	\$95.00
Address:	902 E 25th Pl, Yuma, AZ 85365		Cash	
Name:	SMITH, JIM D	04/05/2005	\$500.00	\$500.00
Address:	221 S 2nd Ave, Yuma, AZ 85364		Cash	
Name:	DOROTHY G. BEELER / ROLAND P. BEELER	04/08/2005	\$400.00	\$430.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Name:	GISS, GERALD D	04/08/2005	\$200.00	\$1,157.90
Address:	601 S 9th Ave, Yuma, AZ 85364		Cash	
Memo:	CONTRIBUTION			
Name:	SHIPP, LUCY	04/08/2005	\$100.00	\$100.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	YUMA COUNTY SUPERVISOR, YUMA COUNTY			
Name:	DIOS BOHON, JUAN DE, JR	04/15/2005	\$30.00	\$280.00
Address:	PO Box 1007, San Luis, AZ 85349		Cash	
Name:	D. COOPER	04/21/2005	\$250.00	\$520.00
Address:	268 S 1st Ave, Yuma, AZ 85364		Cash	
Memo:	CASH			
Name:	MARCI RIOS	04/21/2005	\$100.00	\$100.00
Address:	10780 S Avenida Primavera, Yuma, AZ 85367		Cash	
Occupation:	INSURANCE BROKER, NEW YORK LIFE			
Name:	JERRY L. FRAME / BEVERLY FRAME	04/26/2005	\$250.00	\$260.00
Address:	5321 S Tierra Bonita Blvd, Yuma, AZ 85365		Cash	
Memo:	QUARTERLY			
Name:	AGUIRRE, AMANDA	05/01/2005	\$500.00	\$500.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Name:	WATTS, KAREN	05/13/2005	\$20.00	\$520.00
Address:	340 W 32nd St, # 238, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SCHUMAN, JEAN C	05/17/2005	\$250.00	\$280.00
Address:	1328 W Parkway Dr, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	FLORES, GREGORY M	05/27/2005	\$50.00	\$100.00
Address:	PO Box 7382, Redlands, CA 92375		Cash	
Name:	PATRICK E. MCEVOY / MILDRED P. MCEVOY	05/31/2005	\$10.00	\$260.00
Address:	3711 W 14th Ln, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	JONES OSBORN	06/02/2005	\$100.00	\$600.00
Address:	2240 S.ELKS LN. NUM.15, YUMA, AZ 85364		Cash	
Occupation:	RETIRED			
Memo:	POLITICAL CONTRIBUTION			
Name:	DAVID R. HOOVESTOL /MA ELENA P. HOOVESTOL	06/13/2005	\$50.00	\$100.00
Address:	1901 W 15th St, Yuma, AZ 85364		Cash	
Name:	TURNER, DORIS B	06/15/2005	\$25.00	\$75.00
Address:	681 S 8th Ave, Yuma, AZ 85364		Cash	
Memo:	DONATION			
Name:	H. STEWART BRADSHAW	06/20/2005	\$200.00	\$400.00
Address:	PO Box 5561, Yuma, AZ 85366		Cash	
Occupation:	RETIRED			
Memo:	2ND INSTALLMENT			
Name:	RALPH E. OGDEN / PATTY OGDEN	10/07/2005	\$50.00	\$75.00
Address:	6847 E Mission St, Yuma, AZ 85365		Cash	
Name:	FLORES, GINA	10/11/2005	\$125.00	\$125.00
Address:	PO Box 1116, Yuma, AZ 85366		Cash	
Name:	GUIDERO, MARGARET C	11/12/2005	\$300.00	\$300.00
Address:	1238 S 9th Ave, Yuma, AZ 85364		Cash	
Name:	CONSTANCE L BRAUN / TIMOTHY R. BRAUN	11/19/2005	\$500.00	\$500.00
Address:	11349 E 24th Ln, Yuma, AZ 85367		Cash	
Name:	KOENIG, KARL K	11/23/2005	\$125.00	\$350.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	D. COOPER	12/21/2005	\$250.00	\$520.00
Address:	268 S 1st Ave, Yuma, AZ 85364		Cash	
Memo:	CASH			
Total of Individual Contributions			\$14,562.90	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$14,562.90	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	11/30/2004	\$1,000.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Name:	ARIZONA DEMOCRATIC PARTY	04/15/2005	\$1,200.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MBOILIZATION PROJECT			
Name:	ARIZONA DEMOCRATIC PARTY	04/30/2005	\$1,200.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION			
Name:	ARIZONA DEMOCRATIC PARTY	05/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	ARIZONA DEMOCRATIC PARTY	06/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	ROBERT C. CANNELL	07/07/2005	\$250.00	\$250.00
Address:	12394 E Del Norte, , Yuma, AZ 85367		Cash	
Memo:	LEADERSHIP COUNCIL			
Name:	CARY W. MEISTER	07/17/2005	\$50.00	\$50.00
Address:	840 W 19th Pl, , Yuma, AZ 85364		Cash	
Name:	FANNIE VIETS	07/18/2005	\$25.00	\$625.00
Address:	740 E 24th Pl, , Yuma, AZ 85365		Cash	
Memo:	CONTRIBUTION			
Name:	ARIZONA DEMOCRATIC PARTY	07/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	ARIZONA DEMOCRATIC PARTY	08/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	ARIZONA DEMOCRATIC PARTY	09/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	DEMOCRATIC CLUB OF YUMA	10/17/2005	\$600.00	\$625.00
Address:	2111 E 26th Way, , Yuma, AZ 85364		Cash	
Memo:	1/2 NEWS LETTER			
Name:	ARIZONA DEMOCRATIC PARTY	10/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			
Name:	ARIZONA DEMOCRATIC PARTY	11/30/2005	\$1,086.00	\$11,002.00
Address:	13610 N Black Canyon Hwy, , Phoenix, AZ 85029		Cash	
Memo:	COUNTY MOBILIZATION PROJECT			

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report

Covers 11/23/2004 to 12/31/2005

Total of Contributions from Committees	\$11,927.00	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$11,927.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADELPHIA	11/23/2004	\$108.94	\$255.94
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE			
Name:	J. A. SINGH	11/27/2004	\$51.20	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	NEWSPAPER			
Name:	J. A. SINGH	11/29/2004	\$60.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTMASTER - POSTAGE VARIOUS RECEIPTS			
Name:	J. A. SINGH	11/29/2004	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND- VARIOUS			
Name:	J.A. SINGH	11/29/2004	\$20.00	\$20.00
Address:	1600 W 12th St, Apt 413, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SODAS			
Name:	STAPLES	11/29/2004	\$52.47	\$303.93
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INK			
Name:	J. A. SINGH	11/30/2004	\$102.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAPLES - PRINTER TONER			
Name:	NEWBERRY RENTALS	11/30/2004	\$1,200.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	YUMA COMMUNITY BANK	12/01/2004	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICE			
Name:	POSTMASTER	12/07/2004	\$98.90	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE SUN	12/13/2004	\$32.25	\$258.25
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	3MOS NEW SUBSCPT			
Name:	YUMA COMMUNITY BANK	12/15/2004	\$36.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ARIZONA REPUBLIC SUBSCRIPTION			
Name:	24 KARAT	12/16/2004	\$68.28	\$68.28
Address:	2374 S Avenue A, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2 PLAQUES			
Name:	BIG LOTS	12/16/2004	\$41.57	\$41.57
Address:	4TH AVE & 16TH ST., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CONTAINERS			
Name:	J. A. SINGH	12/16/2004	\$106.06	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS - INK TONER PRINTER			
Name:	POSTMASTER	12/16/2004	\$37.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RL. OF STAMPS			
Name:	STAPLES	12/16/2004	\$49.59	\$303.93
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	J. A. SINGH	12/23/2004	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND- VARIOUS			
Name:	YUMA COMMUNITY BANK	12/31/2004	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICE			
Name:	YUMA COMMUNITY BANK	01/03/2005	\$27.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	01/06/2005	\$27.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Name:	ARIZONA PUBLIC SERVICE	01/07/2005	\$75.75	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	NEWBERRY RENTALS	01/10/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	EVAN FISHER	01/11/2005	\$60.00	\$541.79
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER WORK			
Name:	JOANN AMAVISCA-SINGH	01/11/2005	\$102.05	\$102.05
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LABELS VARIOUS BAGS & TONER			
Name:	STAPLES	01/11/2005	\$76.12	\$303.93
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER STUFF			
Name:	J. A. SINGH	01/13/2005	\$101.50	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER COMPUTER WORK			
Name:	EVAN FISHER	01/29/2005	\$60.00	\$541.79
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER WORK			
Name:	H. B. COPY SERVICE CENTER	01/29/2005	\$25.44	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPYING DEMO TIMES			
Name:	J. A. SINGH	01/29/2005	\$51.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	H. B. COPY SERVICE CENTER	01/30/2005	\$25.44	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIES DEMO TIMES			
Name:	ED SNOOK	02/01/2005	\$178.90	\$205.90
Address:	855 W 32nd St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WEBSITE			
Name:	GREAT AMERICAN LEASING CORP.	02/01/2005	\$141.32	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	J. A. SINGH	02/01/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND- VARIOUS			
Name:	NEWBERRY RENTALS	02/01/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	POSTMASTER	02/01/2005	\$105.15	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	SMART & FINAL	02/01/2005	\$54.77	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CLEANING			
Name:	COLBY GIRARD	02/03/2005	\$179.00	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMSTOCK IMAGES ART TODAY			
Name:	MICHAEL'S GRAPHIC DESIGN	02/03/2005	\$90.00	\$144.38
Address:	2805 S Fern Dr, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	LOGO REBUILD			
Name:	SUN GRAPHICS	02/03/2005	\$218.06	\$218.06
Address:	2125 S Arizona Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POLITICAL BROCHURE, CARDS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	02/04/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER COMPUTER REPAIR			
Name:	J. A. SINGH	02/04/2005	\$102.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER LABOR COMPUTERRESTRUCTURE			
Name:	POSTMASTER	02/04/2005	\$135.15	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	ARIZONA PUBLIC SERVICE	02/08/2005	\$142.91	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	DIAMOND BROOK BOTTLED WATER, INC.	02/18/2005	\$103.18	\$103.18
Address:	3025 S Avenue 4 E, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DANONE WATERS OF NORTH AMERICA			
Name:	J. A. SINGH	02/18/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WINDOWS, WATER,SHORT STEP LADDER, COOLER			
Name:	J. A. SINGH	02/22/2005	\$101.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER MEMORARY INCREASE - EVAN FISHER			
Name:	POSTMASTER	02/28/2005	\$37.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAMPS			
Name:	ARIZONA PUBLIC SERVICE	03/01/2005	\$58.35	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	ARIZONA REPUBLIC	03/01/2005	\$36.00	\$153.00
Address:	PO Box 1950, , Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUBSCRPT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Auto Owners Insurance	03/01/2005	\$167.52	\$541.79
Address:	PO Box 30315, , Lansing, MI 48909		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INSURANCE			
Name:	GAIL BEELER	03/01/2005	\$81.95	\$375.46
Address:	1600 W Arcadia Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	GAIL BEELER	03/01/2005	\$145.55	\$375.46
Address:	1600 W Arcadia Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING SUPPLIES			
Name:	GAIL BEELER	03/01/2005	\$73.77	\$375.46
Address:	1600 W Arcadia Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING SUPPLIES			
Name:	GREAT AMERICAN LEASING CORP.	03/01/2005	\$120.11	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	GREAT AMERICAN LEASING CORP.	03/01/2005	\$120.11	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	H. B. COPY SERVICE CENTER	03/01/2005	\$19.28	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES MAILING COPIES			
Name:	J. A. SINGH	03/01/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND- VARIOUS EXPENSES RECEIPTS			
Name:	NEWBERRY RENTALS	03/01/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT 318 MAIN STREET			
Name:	POSTMASTER	03/01/2005	\$110.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	03/01/2005	\$20.85	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHECKS			
Name:	YUMA COMMUNITY BANK	03/03/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	03/03/2005	\$35.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	SMART & FINAL	03/10/2005	\$36.30	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	POSTMASTER	03/11/2005	\$125.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	POSTMASTER	03/11/2005	\$28.31	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	THE SUN	03/15/2005	\$63.00	\$258.25
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUBSCRIP.			
Name:	YUMA COMMUNITY BANK	03/17/2005	\$219.17	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QWEST TELEPHONE			
Name:	JUNE NEWTH	03/19/2005	\$313.80	\$2,301.42
Address:	7201 E 32nd St, , Yuma, AZ 85367		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BLUE BANDS			
Name:	NEWBERRY RENTALS	03/21/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	03/22/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FAIR EXPENSES			
Name:	WALGREENS	03/24/2005	\$27.16	\$27.16
Address:	8TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHAIR-FAIR			
Name:	J. A. SINGH	03/26/2005	\$105.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INK COLORED			
Name:	TARGET	03/26/2005	\$54.38	\$144.38
Address:	725 W 32nd St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER COOLER			
Name:	J. A. SINGH	03/28/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CHANGE FAIR			
Name:	SMART & FINAL	03/28/2005	\$58.47	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CANDY FOR FAIR			
Name:	YUMA COUNTY FAIR	03/28/2005	\$100.00	\$500.00
Address:	UNK, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FAIR TICKETS			
Name:	YUMA COUNTY FAIR	03/29/2005	\$50.00	\$500.00
Address:	UNK, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TICKETS			
Name:	ED SNOOK	03/31/2005	\$27.00	\$205.90
Address:	855 W 32nd St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	NAME TAGS			
Name:	YUMA COMMUNITY BANK	03/31/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	03/31/2005	\$35.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	NEWBERRY RENTALS	04/01/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	ARIZONA PUBLIC SERVICE	04/05/2005	\$59.93	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	GREAT AMERICAN LEASING CORP.	04/05/2005	\$91.82	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	SPARKLETTS	04/05/2005	\$20.00	\$58.44
Address:	PO Box 5798, , Yuma, AZ 95366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	COLBY GIRARD	04/07/2005	\$158.76	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	CULTURAL COUNCIL OF YUMA	04/07/2005	\$100.00	\$258.25
Address:	PO Box 111, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BOOTH "CINCO DE MAYO"			
Name:	YUMA OFFICE EQUIPMENT	04/14/2005	\$82.69	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIES INV 1290			
Name:	COLBY GIRARD	04/20/2005	\$859.90	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COMPUTER +			
Name:	J. A. SINGH	04/20/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND-VARIOUS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA PUBLIC SERVICE	04/29/2005	\$76.01	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	COLBY GIRARD	04/29/2005	\$113.36	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	GREAT AMERICAN LEASING CORP.	04/29/2005	\$91.82	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	J. A. SINGH	04/29/2005	\$80.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EXPENSES "CINCO DE MAYO BOOTH"			
Name:	J. A. SINGH	04/30/2005	\$102.05	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PRINTER ROLLER & TONER			
Name:	J. A. SINGH	04/30/2005	\$52.99	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER - VARIOUS COMPUTER CHECKS			
Name:	NEWBERRY RENTALS	04/30/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	YUMA COMMUNITY BANK	05/03/2005	\$7.14	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	05/03/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	SMART & FINAL	05/07/2005	\$45.40	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SMART & FINAL	05/22/2005	\$47.71	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	J. A. SINGH	05/23/2005	\$61.50	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SODA & WATER			
Name:	SPARKLETTTS	05/23/2005	\$11.97	\$58.44
Address:	PO Box 5798, , Yuma, AZ 95366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	YUMA COMMUNITY BANK	05/31/2005	\$13.67	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	05/31/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	COLBY GIRARD	06/02/2005	\$164.45	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	GREAT AMERICAN LEASING CORP.	06/03/2005	\$91.82	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	J. A. SINGH	06/03/2005	\$52.25	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TONER			
Name:	NEWBERRY RENTALS	06/03/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	POSTMASTER	06/03/2005	\$124.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	STAPLES	06/03/2005	\$62.38	\$303.93
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	OFFICE NEEDS			
Name:	VICKI PINKUS	06/03/2005	\$11.31	\$811.31
Address:	561 S 9th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PICTURES			
Name:	YUMA OFFICE EQUIPMENT	06/03/2005	\$5.26	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV 1677			
Name:	AZ PUBLIC SERVICE	06/05/2005	\$84.03	\$459.39
Address:	32ND ST. & BIG CURVE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	H. B. COPY SERVICE CENTER	06/05/2005	\$20.35	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIES			
Name:	POSTMASTER	06/05/2005	\$150.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING PERMIT ANNUAL			
Name:	SPARKLETTS	06/05/2005	\$7.47	\$58.44
Address:	PO Box 5798, , Yuma, AZ 95366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER			
Name:	GAIL BEELER	06/07/2005	\$59.19	\$375.46
Address:	1600 W Arcadia Ln, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RECEIPTS			
Name:	POSTMASTER	06/07/2005	\$118.20	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PC MAILING			
Name:	ARIZONA REPUBLIC	06/13/2005	\$117.00	\$153.00
Address:	PO Box 1950, , Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	YEARLY SUBSCRIP			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GAIL BEELER	06/14/2005	\$15.00	\$375.46
Address:	1600 W Arcadia Ln , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MAILING 42 CERTIFICATES			
Name:	GREAT AMERICAN LEASING CORP.	06/15/2005	\$111.20	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER PAYMENT			
Name:	J. A. SINGH	06/15/2005	\$108.10	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEMORY - EVAN FISHER			
Name:	QWEST	06/15/2005	\$107.13	\$272.29
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	J. A. SINGH	06/21/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER COMPUTER SECURITY			
Name:	COLBY GIRARD	06/28/2005	\$15.74	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ICE JUNETEENTH			
Name:	J. A. SINGH	06/28/2005	\$79.65	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PAPER & COLOR TONER			
Name:	GREAT AMERICAN LEASING CORP.	07/01/2005	\$92.75	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER CHARGES			
Name:	NEWBERRY RENTALS	07/01/2005	\$286.00	\$8,686.00
Address:	312 S Main St , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	PARTIAL FOR RENT			
Name:	NEWBERRY RENTALS	07/01/2005	\$400.00	\$8,686.00
Address:	312 S Main St , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	07/01/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	J. A. SINGH	07/05/2005	\$250.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	EVAN FISHER - PROGRAM -LABOR			
Name:	ARIZONA PUBLIC SERVICE	07/07/2005	\$104.56	\$517.51
Address:	PO Box 53922, , Phoenix, AZ 85072		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	GREAT AMERICAN LEASING CORP.	07/07/2005	\$91.82	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	H. B. COPY SERVICE CENTER	07/07/2005	\$42.41	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV.			
Name:	QWEST	07/07/2005	\$110.50	\$272.29
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	SMART & FINAL	07/07/2005	\$84.28	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	COLBY GIRARD	07/08/2005	\$123.76	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	J. A. SINGH	07/08/2005	\$250.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT MONEY WAS INCOMPLETE FOR PRIOR YEARS			
Name:	POSTMASTER	07/13/2005	\$116.33	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	07/24/2005	\$107.40	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER, SODAS, LABELS, PAPER SUPPLIES			
Name:	COLBY GIRARD	07/25/2005	\$60.38	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RECEIPTS			
Name:	COLBY GIRARD	07/29/2005	\$145.43	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RECEIPTS ON FILE			
Name:	J. A. SINGH	07/29/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND VARIOUS			
Name:	NEWBERRY RENTALS	07/29/2005	\$400.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	SMART & FINAL	07/29/2005	\$60.69	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	YUMA COMMUNITY BANK	08/02/2005	\$8.65	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	08/02/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	AZ PUBLIC SERVICE	08/04/2005	\$155.36	\$459.39
Address:	32ND ST. & BIG CURVE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	H. B. COPY SERVICE CENTER	08/04/2005	\$20.35	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	08/04/2005	\$25.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	QWEST	08/04/2005	\$54.66	\$272.29
Address:	PO Box 2560, , Omaha, NE 68103		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TELEPHONE			
Name:	Auto Owners Insurance	08/15/2005	\$254.27	\$541.79
Address:	PO Box 30315, , Lansing, MI 48909		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INSURANCE			
Name:	J. A. SINGH	08/15/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND VARIOUS			
Name:	J. A. SINGH	08/15/2005	\$102.50	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES FOR CLEANING AND DELETING FILES - LABOR			
Name:	STAPLES	08/15/2005	\$63.37	\$303.93
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	TONER			
Name:	J. A. SINGH	08/26/2005	\$50.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CAKE DONUTS SODAS WATER			
Name:	POSTMASTER	08/26/2005	\$165.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	YUMA COMMUNITY BANK	08/31/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	09/01/2005	\$29.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	09/01/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	J. A. SINGH	09/07/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND VARIOUS			
Name:	J. A. SINGH	09/09/2005	\$101.25	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SCANNER			
Name:	NEWBERRY RENTALS	09/09/2005	\$800.00	\$8,686.00
Address:	312 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT			
Name:	YUMA OFFICE EQUIPMENT	09/09/2005	\$37.41	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIES			
Name:	GREAT AMERICAN LEASING CORP.	09/13/2005	\$212.10	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	YUMA COMMUNITY BANK	09/22/2005	\$29.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Name:	YUMA COMMUNITY BANK	10/03/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	10/07/2005	\$157.77	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ARIZONA PUBLIC SERVICE-ELECTRICITY			
Name:	GREAT AMERICAN LEASING CORP.	10/12/2005	\$127.15	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV. ON FILE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	J. A. SINGH	10/12/2005	\$87.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUPPLIES			
Name:	POSTMASTER	10/12/2005	\$40.00	\$1,415.04
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BULK MAILING			
Name:	GREAT AMERICAN LEASING CORP.	10/17/2005	\$91.89	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	J. A. SINGH	10/17/2005	\$43.75	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	WATER- SPARKLETTES			
Name:	THE SUN	10/17/2005	\$63.00	\$258.25
Address:	ARIZONA AVENUE, THE YUMA DAILY SUN, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SUBSCRIP			
Name:	WALGREENS	10/17/2005	\$65.33	\$366.38
Address:	1150 W 8th St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CD'S & SUPPLIES			
Name:	YUMA FIRE EXTINGUISHERS	10/17/2005	\$19.00	\$58.44
Address:	PO Box 4266, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV ON FILE			
Name:	YUMA OFFICE EQUIPMENT	10/17/2005	\$22.74	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV ON FILE			
Name:	YUMA OFFICE EQUIPMENT	10/17/2005	\$67.79	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV ON FILE			
Name:	J. A. SINGH	10/28/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CASH ON HAND VARIOUS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SMART & FINAL	10/28/2005	\$81.30	\$468.92
Address:	16TH STREET, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEETING NECESSITIES			
Name:	YUMA COMMUNITY BANK	11/01/2005	\$1.28	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	11/01/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	J. A. SINGH	11/03/2005	\$88.16	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SMART & FINAL RECEIPT			
Name:	JAN WILSON	11/03/2005	\$800.00	\$811.31
Address:	299 S Main St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RENT- NEW OWNER			
Name:	SAM'S	11/03/2005	\$32.67	\$48.15
Address:	1462 S Pacific Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEMBERSHIP			
Name:	SAM'S	11/03/2005	\$15.48	\$48.15
Address:	1462 S Pacific Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	MEETING GOODIES			
Name:	YUMA COMMUNITY BANK	11/03/2005	\$204.12	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QWEST-TELEPHONE			
Name:	GREAT AMERICAN LEASING CORP.	11/10/2005	\$91.89	\$1,475.80
Address:	8742 Innovation Way, , Chicago, IL 60682		Terms	
Trans. Type:	Purchase on Terms			
Memo:	COPIER			
Name:	YUMA COMMUNITY BANK	11/16/2005	\$202.99	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ARIZONA PUBLIC SERVICE-ELECTRICITY			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADELPHIA	11/21/2005	\$89.50	\$255.94
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE			
Name:	ADELPHIA	11/21/2005	\$57.50	\$255.94
Address:	13TH & 2ND AVE., YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CABLE			
Name:	COLBY GIRARD	11/21/2005	\$133.63	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	DEMO TIMES			
Name:	COLBY GIRARD	11/21/2005	\$27.29	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAPLES RECEIPTS			
Name:	COLBY GIRARD	11/21/2005	\$5.92	\$2,301.42
Address:	CATAMARAN MEDIA, P. O. BOX 6052, YUMA, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	POSTAGE			
Name:	H. B. COPY SERVICE CENTER	11/21/2005	\$25.44	\$178.71
Address:	5166 W Francis St, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV. ON FILE			
Name:	YUMA COMMUNITY BANK	11/21/2005	\$244.97	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QWEST-TELEPHONE			
Name:	YUMA OFFICE EQUIPMENT	11/21/2005	\$56.51	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV. ON FILE			
Name:	YUMA OFFICE EQUIPMENT	11/21/2005	\$28.65	\$366.38
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	INV. ON FILE			
Name:	J. A. SINGH	11/27/2005	\$100.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	STAPLES RECEIPTS			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA COMMUNITY BANK	12/01/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	AZ PUBLIC SERVICE	12/02/2005	\$220.00	\$459.39
Address:	32ND ST. & BIG CURVE, YUMA, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ELECTRIC			
Name:	YUMA COUNTY FAIR	12/02/2005	\$350.00	\$500.00
Address:	UNK, YUMA, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	SINGLE FAIR BOOTH			
Name:	J. A. SINGH	12/06/2005	\$148.00	\$4,048.11
Address:	1600 W 12th St, Apt 1613, Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	4 ROLLS OF STAMPS- RECEIPT			
Name:	YUMA COMMUNITY BANK	12/20/2005	\$79.65	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ARIZONA PUBLIC SERVICE-ELECTRICITY			
Name:	YUMA COMMUNITY BANK	12/21/2005	\$19.95	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	AOL ONLINE SERVICES			
Name:	YUMA COMMUNITY BANK	12/30/2005	\$29.00	\$1,686.56
Address:	454 W Catalina Dr, , Yuma, AZ 85366		Terms	
Trans. Type:	Purchase on Terms			
Memo:	BANK CHARGES			
Total of Operating Expenses			\$26,112.98	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26,112.98	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt ADELPHIA Original Amount of Debt: \$108.94 Original Transaction Date: 11/23/2004	11/23/2004	\$108.94
Bill Payment	11/23/2004	(\$108.94)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$51.20 Original Transaction Date: 11/27/2004	11/27/2004	\$51.20
Bill Payment	11/27/2005	(\$51.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt J.A. SINGH Original Amount of Debt: \$20.00 Original Transaction Date: 11/29/2004	11/29/2004	\$20.00
Bill Payment	11/29/2004	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 11/29/2004	11/29/2004	\$100.00
Bill Payment	11/29/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt STAPLES Original Amount of Debt: \$52.47 Original Transaction Date: 11/29/2004	11/29/2004	\$52.47
Bill Payment	11/29/2004	(\$52.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$60.00 Original Transaction Date: 11/29/2004	11/29/2004	\$60.00
Bill Payment	11/29/2005	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH	11/30/2004	\$102.75

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$102.75		
Original Transaction Date: 11/30/2004		
Bill Payment	11/30/2004	(\$102.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/30/2004	\$1,200.00
NEWBERRY RENTALS		
Original Amount of Debt: \$1,200.00		
Original Transaction Date: 11/30/2004		
Bill Payment	11/30/2004	(\$1,200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/01/2004	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 12/01/2004		
Bill Payment	12/01/2004	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/07/2004	\$98.90
POSTMASTER		
Original Amount of Debt: \$98.90		
Original Transaction Date: 12/07/2004		
Bill Payment	12/07/2004	(\$98.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/13/2004	\$32.25
THE SUN		
Original Amount of Debt: \$32.25		
Original Transaction Date: 12/13/2004		
Bill Payment	12/13/2004	(\$32.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/15/2004	\$36.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$36.00		
Original Transaction Date: 12/15/2004		
Bill Payment	12/15/2004	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/16/2004	\$68.28
24 KARAT		
Original Amount of Debt: \$68.28		
Original Transaction Date: 12/16/2004		
Bill Payment	12/16/2004	(\$68.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/16/2004	\$49.59
STAPLES		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$49.59 Original Transaction Date: 12/16/2004		
Bill Payment	12/16/2004	(\$49.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt BIG LOTS Original Amount of Debt: \$41.57 Original Transaction Date: 12/16/2004	12/16/2004	\$41.57
Bill Payment	12/16/2004	(\$41.57)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$37.00 Original Transaction Date: 12/16/2004	12/16/2004	\$37.00
Bill Payment	12/16/2004	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$106.06 Original Transaction Date: 12/16/2004	12/16/2004	\$106.06
Bill Payment	12/16/2004	(\$106.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 12/23/2004	12/23/2004	\$100.00
Bill Payment	12/23/2004	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$19.95 Original Transaction Date: 12/31/2004	12/31/2004	\$19.95
Bill Payment	12/31/2004	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$27.00 Original Transaction Date: 01/03/2005	01/03/2005	\$27.00
Bill Payment	01/03/2005	(\$27.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK	01/06/2005	\$27.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$27.00		
Original Transaction Date: 01/06/2005		
Bill Payment	01/06/2005	(\$27.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/07/2005	\$75.75
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$75.75		
Original Transaction Date: 01/07/2005		
Bill Payment	01/07/2005	(\$75.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/10/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 01/10/2005		
Bill Payment	01/10/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/11/2005	\$76.12
STAPLES		
Original Amount of Debt: \$76.12		
Original Transaction Date: 01/11/2005		
Bill Payment	01/11/2005	(\$76.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/11/2005	\$102.05
JOANN AMAVISCA-SINGH		
Original Amount of Debt: \$102.05		
Original Transaction Date: 01/11/2005		
Bill Payment	12/06/2004	(\$102.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/11/2005	\$60.00
EVAN FISHER		
Original Amount of Debt: \$60.00		
Original Transaction Date: 01/11/2005		
Bill Payment	01/11/2005	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/13/2005	\$101.50
J. A. SINGH		
Original Amount of Debt: \$101.50		
Original Transaction Date: 01/13/2005		
Bill Payment	01/13/2005	(\$101.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/2005	\$25.44
H. B. COPY SERVICE CENTER		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$25.44		
Original Transaction Date: 01/29/2005		
Bill Payment	01/29/2005	(\$25.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/2005	\$51.00
J. A. SINGH		
Original Amount of Debt: \$51.00		
Original Transaction Date: 01/29/2005		
Bill Payment	01/29/2005	(\$51.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/29/2005	\$60.00
EVAN FISHER		
Original Amount of Debt: \$60.00		
Original Transaction Date: 01/29/2005		
Bill Payment	01/29/2005	(\$60.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	01/30/2005	\$25.44
H. B. COPY SERVICE CENTER		
Original Amount of Debt: \$25.44		
Original Transaction Date: 01/30/2005		
Bill Payment	01/30/2005	(\$25.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 02/01/2005		
Bill Payment	02/01/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 02/01/2005		
Bill Payment	02/01/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2005	\$54.77
SMART & FINAL		
Original Amount of Debt: \$54.77		
Original Transaction Date: 02/01/2005		
Bill Payment	02/01/2005	(\$54.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/01/2005	\$141.32
GREAT AMERICAN LEASING CORP.		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report
Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$141.32 Original Transaction Date: 02/01/2005		
Bill Payment	02/01/2005	(\$141.32)
Debt Balance at End of Reporting Period		\$0.00
New Debt ED SNOOK Original Amount of Debt: \$178.90 Original Transaction Date: 02/01/2005	02/01/2005	\$178.90
Bill Payment	02/01/2005	(\$178.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$105.15 Original Transaction Date: 02/01/2005	02/01/2005	\$105.15
Bill Payment	02/01/2005	(\$105.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt MICHAEL'S GRAPHIC DESIGN Original Amount of Debt: \$90.00 Original Transaction Date: 02/03/2005	02/03/2005	\$90.00
Bill Payment	02/03/2005	(\$90.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COLBY GIRARD Original Amount of Debt: \$179.00 Original Transaction Date: 02/03/2005	02/03/2005	\$179.00
Bill Payment	02/03/2005	(\$179.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SUN GRAPHICS Original Amount of Debt: \$218.06 Original Transaction Date: 02/03/2005	02/03/2005	\$218.06
Bill Payment	02/03/2005	(\$218.06)
Debt Balance at End of Reporting Period		\$0.00
New Debt POSTMASTER Original Amount of Debt: \$135.15 Original Transaction Date: 02/04/2005	02/04/2005	\$135.15
Bill Payment	02/04/2005	(\$135.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH	02/04/2005	\$100.00

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$100.00		
Original Transaction Date: 02/04/2005		
Bill Payment	02/04/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/04/2005	\$102.75
J. A. SINGH		
Original Amount of Debt: \$102.75		
Original Transaction Date: 02/04/2005		
Bill Payment	02/04/2005	(\$102.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/08/2005	\$142.91
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$142.91		
Original Transaction Date: 02/08/2005		
Bill Payment	02/08/2005	(\$142.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/18/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 02/18/2005		
Bill Payment	02/18/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/18/2005	\$103.18
DIAMOND BROOK BOTTLED WATER, INC.		
Original Amount of Debt: \$103.18		
Original Transaction Date: 02/18/2005		
Bill Payment	02/18/2005	(\$103.18)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/22/2005	\$101.75
J. A. SINGH		
Original Amount of Debt: \$101.75		
Original Transaction Date: 02/22/2005		
Bill Payment	02/22/2005	(\$101.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	02/28/2005	\$37.00
POSTMASTER		
Original Amount of Debt: \$37.00		
Original Transaction Date: 02/28/2005		
Bill Payment	02/28/2005	(\$37.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$81.95
GAIL BEELER		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$81.95		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$81.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$145.55
GAIL BEELER		
Original Amount of Debt: \$145.55		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$145.55)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$73.77
GAIL BEELER		
Original Amount of Debt: \$73.77		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$73.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$19.28
H. B. COPY SERVICE CENTER		
Original Amount of Debt: \$19.28		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$19.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$58.35
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$58.35		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$58.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$120.11
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$120.11		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$120.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$167.52
Auto Owners Insurance		
Original Amount of Debt: \$167.52		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$167.52)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$120.11
GREAT AMERICAN LEASING CORP.		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$120.11		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$120.11)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$36.00
ARIZONA REPUBLIC		
Original Amount of Debt: \$36.00		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$36.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$110.00
POSTMASTER		
Original Amount of Debt: \$110.00		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$110.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/01/2005	\$20.85
YUMA COMMUNITY BANK		
Original Amount of Debt: \$20.85		
Original Transaction Date: 03/01/2005		
Bill Payment	03/01/2005	(\$20.85)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/03/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 03/03/2005		
Bill Payment	03/03/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/03/2005	\$35.00
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$35.00		
Original Transaction Date: 03/03/2005		
Bill Payment	03/03/2005	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/10/2005	\$36.30
SMART & FINAL		
Original Amount of Debt: \$36.30		
Original Transaction Date: 03/10/2005		
Bill Payment	03/10/2005	(\$36.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/2005	\$125.00
POSTMASTER		
Original Amount of Debt: \$125.00		
Original Transaction Date: 03/11/2005		
Bill Payment	03/11/2005	(\$125.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/11/2005	\$28.31
POSTMASTER		
Original Amount of Debt: \$28.31		
Original Transaction Date: 03/11/2005		
Bill Payment	03/11/2005	(\$28.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/15/2005	\$63.00
THE SUN		
Original Amount of Debt: \$63.00		
Original Transaction Date: 03/15/2005		
Bill Payment	03/15/2005	(\$63.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/17/2005	\$219.17
YUMA COMMUNITY BANK		
Original Amount of Debt: \$219.17		
Original Transaction Date: 03/17/2005		
Bill Payment	03/17/2005	(\$219.17)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/19/2005	\$313.80
JUNE NEWTH		
Original Amount of Debt: \$313.80		
Original Transaction Date: 03/19/2005		
Bill Payment	03/19/2005	(\$313.80)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/21/2005	\$800.00
NEWBERRY RENTALS		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$800.00		
Original Transaction Date: 03/21/2005		
Bill Payment	03/21/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/22/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 03/22/2005		
Bill Payment	03/22/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/24/2005	\$27.16
WALGREENS		
Original Amount of Debt: \$27.16		
Original Transaction Date: 03/24/2005		
Bill Payment	03/24/2005	(\$27.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/26/2005	\$105.75
J. A. SINGH		
Original Amount of Debt: \$105.75		
Original Transaction Date: 03/26/2005		
Bill Payment	03/26/2005	(\$105.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/26/2005	\$54.38
TARGET		
Original Amount of Debt: \$54.38		
Original Transaction Date: 03/26/2005		
Bill Payment	03/26/2005	(\$54.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/28/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 03/28/2005		
Bill Payment	03/28/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/28/2005	\$58.47
SMART & FINAL		
Original Amount of Debt: \$58.47		
Original Transaction Date: 03/28/2005		
Bill Payment	03/28/2005	(\$58.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/28/2005	\$100.00
YUMA COUNTY FAIR		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$100.00		
Original Transaction Date: 03/28/2005		
Bill Payment	03/28/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/29/2005	\$50.00
YUMA COUNTY FAIR		
Original Amount of Debt: \$50.00		
Original Transaction Date: 03/29/2005		
Bill Payment	03/29/2005	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/31/2005	\$27.00
ED SNOOK		
Original Amount of Debt: \$27.00		
Original Transaction Date: 03/31/2005		
Bill Payment	03/31/2005	(\$27.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/31/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 03/31/2005		
Bill Payment	03/31/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	03/31/2005	\$35.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$35.00		
Original Transaction Date: 03/31/2005		
Bill Payment	03/31/2005	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/01/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 04/01/2005		
Bill Payment	04/01/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/2005	\$91.82
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$91.82		
Original Transaction Date: 04/05/2005		
Bill Payment	04/05/2005	(\$91.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/2005	\$59.93
ARIZONA PUBLIC SERVICE		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$59.93		
Original Transaction Date: 04/05/2005		
Bill Payment	04/05/2005	(\$59.93)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/05/2005	\$20.00
SPARKLETTS		
Original Amount of Debt: \$20.00		
Original Transaction Date: 04/05/2005		
Bill Payment	04/05/2005	(\$20.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/2005	\$158.76
COLBY GIRARD		
Original Amount of Debt: \$158.76		
Original Transaction Date: 04/07/2005		
Bill Payment	04/07/2005	(\$158.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/07/2005	\$100.00
CULTURAL COUNCIL OF YUMA		
Original Amount of Debt: \$100.00		
Original Transaction Date: 04/07/2005		
Bill Payment	04/07/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/14/2005	\$82.69
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$82.69		
Original Transaction Date: 04/14/2005		
Bill Payment	04/14/2005	(\$82.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/20/2005	\$859.90
COLBY GIRARD		
Original Amount of Debt: \$859.90		
Original Transaction Date: 04/20/2005		
Bill Payment	04/20/2005	(\$859.90)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/20/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 04/20/2005		
Bill Payment	04/20/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/2005	\$113.36
COLBY GIRARD		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$113.36		
Original Transaction Date: 04/29/2005		
Bill Payment	04/29/2005	(\$113.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/2005	\$80.00
J. A. SINGH		
Original Amount of Debt: \$80.00		
Original Transaction Date: 04/29/2005		
Bill Payment	04/29/2005	(\$80.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/2005	\$76.01
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$76.01		
Original Transaction Date: 04/29/2005		
Bill Payment	04/29/2005	(\$76.01)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/29/2005	\$91.82
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$91.82		
Original Transaction Date: 04/29/2005		
Bill Payment	04/29/2005	(\$91.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2005	\$52.99
J. A. SINGH		
Original Amount of Debt: \$52.99		
Original Transaction Date: 04/30/2005		
Bill Payment	04/30/2005	(\$52.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 04/30/2005		
Bill Payment	04/30/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	04/30/2005	\$102.05
J. A. SINGH		
Original Amount of Debt: \$102.05		
Original Transaction Date: 04/30/2005		
Bill Payment	04/30/2005	(\$102.05)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2005	\$7.14
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$7.14		
Original Transaction Date: 05/03/2005		
Bill Payment	05/03/2005	(\$7.14)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/03/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 05/03/2005		
Bill Payment	05/03/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/07/2005	\$45.40
SMART & FINAL		
Original Amount of Debt: \$45.40		
Original Transaction Date: 05/07/2005		
Bill Payment	05/07/2005	(\$45.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/22/2005	\$47.71
SMART & FINAL		
Original Amount of Debt: \$47.71		
Original Transaction Date: 05/22/2005		
Bill Payment	05/22/2005	(\$47.71)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/23/2005	\$11.97
SPARKLETTS		
Original Amount of Debt: \$11.97		
Original Transaction Date: 05/23/2005		
Bill Payment	05/23/2005	(\$11.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/23/2005	\$61.50
J. A. SINGH		
Original Amount of Debt: \$61.50		
Original Transaction Date: 05/23/2005		
Bill Payment	05/23/2005	(\$61.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/31/2005	\$13.67
YUMA COMMUNITY BANK		
Original Amount of Debt: \$13.67		
Original Transaction Date: 05/31/2005		
Bill Payment	05/31/2005	(\$13.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/31/2005	\$19.95
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$19.95		
Original Transaction Date: 05/31/2005		
Bill Payment	05/31/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/02/2005	\$164.45
COLBY GIRARD		
Original Amount of Debt: \$164.45		
Original Transaction Date: 06/02/2005		
Bill Payment	06/02/2005	(\$164.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$91.82
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$91.82		
Original Transaction Date: 06/03/2005		
Bill Payment	11/27/2005	(\$91.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$5.26
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$5.26		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$5.26)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$11.31
VICKI PINKUS		
Original Amount of Debt: \$11.31		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$11.31)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$52.25
J. A. SINGH		
Original Amount of Debt: \$52.25		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$52.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$62.38
STAPLES		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$62.38		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$62.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/03/2005	\$124.00
POSTMASTER		
Original Amount of Debt: \$124.00		
Original Transaction Date: 06/03/2005		
Bill Payment	06/03/2005	(\$124.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2005	\$150.00
POSTMASTER		
Original Amount of Debt: \$150.00		
Original Transaction Date: 06/05/2005		
Bill Payment	06/05/2005	(\$150.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2005	\$84.03
AZ PUBLIC SERVICE		
Original Amount of Debt: \$84.03		
Original Transaction Date: 06/05/2005		
Bill Payment	06/05/2005	(\$84.03)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2005	\$20.35
H. B. COPY SERVICE CENTER		
Original Amount of Debt: \$20.35		
Original Transaction Date: 06/05/2005		
Bill Payment	06/05/2005	(\$20.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/05/2005	\$7.47
SPARKLETTS		
Original Amount of Debt: \$7.47		
Original Transaction Date: 06/05/2005		
Bill Payment	06/05/2005	(\$7.47)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/07/2005	\$118.20
POSTMASTER		
Original Amount of Debt: \$118.20		
Original Transaction Date: 06/07/2005		
Bill Payment	06/07/2005	(\$118.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/07/2005	\$59.19
GAIL BEELER		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$59.19		
Original Transaction Date: 06/07/2005		
Bill Payment	06/07/2005	(\$59.19)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/13/2005	\$117.00
ARIZONA REPUBLIC		
Original Amount of Debt: \$117.00		
Original Transaction Date: 06/13/2005		
Bill Payment	06/13/2005	(\$117.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/14/2005	\$15.00
GAIL BEELER		
Original Amount of Debt: \$15.00		
Original Transaction Date: 06/14/2005		
Bill Payment	06/14/2005	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/15/2005	\$111.20
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$111.20		
Original Transaction Date: 06/15/2005		
Bill Payment	06/15/2005	(\$111.20)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/15/2005	\$107.13
QWEST		
Original Amount of Debt: \$107.13		
Original Transaction Date: 06/15/2005		
Bill Payment	06/15/2005	(\$107.13)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/15/2005	\$108.10
J. A. SINGH		
Original Amount of Debt: \$108.10		
Original Transaction Date: 06/15/2005		
Bill Payment	06/15/2005	(\$108.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/21/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 06/21/2005		
Bill Payment	06/21/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	06/28/2005	\$15.74
COLBY GIRARD		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report
Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$15.74 Original Transaction Date: 06/28/2005		
Bill Payment	06/28/2005	(\$15.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$79.65 Original Transaction Date: 06/28/2005	06/28/2005	\$79.65
Bill Payment	06/28/2005	(\$79.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$400.00 Original Transaction Date: 07/01/2005	07/01/2005	\$400.00
Bill Payment	07/01/2005	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt GREAT AMERICAN LEASING CORP. Original Amount of Debt: \$92.75 Original Transaction Date: 07/01/2005	07/01/2005	\$92.75
Bill Payment	07/01/2005	(\$92.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$286.00 Original Transaction Date: 07/01/2005	07/01/2005	\$286.00
Bill Payment	07/01/2005	(\$286.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK Original Amount of Debt: \$19.95 Original Transaction Date: 07/01/2005	07/01/2005	\$19.95
Bill Payment	07/01/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$250.00 Original Transaction Date: 07/05/2005	07/05/2005	\$250.00
Bill Payment	07/05/2005	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt H. B. COPY SERVICE CENTER	07/07/2005	\$42.41

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$42.41		
Original Transaction Date: 07/07/2005		
Bill Payment	07/07/2005	(\$42.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2005	\$110.50
QWEST		
Original Amount of Debt: \$110.50		
Original Transaction Date: 07/07/2005		
Bill Payment	07/07/2005	(\$110.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2005	\$104.56
ARIZONA PUBLIC SERVICE		
Original Amount of Debt: \$104.56		
Original Transaction Date: 07/07/2005		
Bill Payment	07/07/2005	(\$104.56)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2005	\$91.82
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$91.82		
Original Transaction Date: 07/07/2005		
Bill Payment	07/07/2005	(\$91.82)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/07/2005	\$84.28
SMART & FINAL		
Original Amount of Debt: \$84.28		
Original Transaction Date: 07/07/2005		
Bill Payment	07/07/2005	(\$84.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/2005	\$250.00
J. A. SINGH		
Original Amount of Debt: \$250.00		
Original Transaction Date: 07/08/2005		
Bill Payment	07/08/2005	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/08/2005	\$123.76
COLBY GIRARD		
Original Amount of Debt: \$123.76		
Original Transaction Date: 07/08/2005		
Bill Payment	07/08/2005	(\$123.76)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/13/2005	\$116.33
POSTMASTER		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$116.33 Original Transaction Date: 07/13/2005		
Bill Payment	07/13/2005	(\$116.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$107.40 Original Transaction Date: 07/24/2005	07/24/2005	\$107.40
Bill Payment	07/24/2005	(\$107.40)
Debt Balance at End of Reporting Period		\$0.00
New Debt COLBY GIRARD Original Amount of Debt: \$60.38 Original Transaction Date: 07/25/2005	07/25/2005	\$60.38
Bill Payment	07/25/2005	(\$60.38)
Debt Balance at End of Reporting Period		\$0.00
New Debt COLBY GIRARD Original Amount of Debt: \$145.43 Original Transaction Date: 07/29/2005	07/29/2005	\$145.43
Bill Payment	07/29/2005	(\$145.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 07/29/2005	07/29/2005	\$100.00
Bill Payment	07/29/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL Original Amount of Debt: \$60.69 Original Transaction Date: 07/29/2005	07/29/2005	\$60.69
Bill Payment	07/29/2005	(\$60.69)
Debt Balance at End of Reporting Period		\$0.00
New Debt NEWBERRY RENTALS Original Amount of Debt: \$400.00 Original Transaction Date: 07/29/2005	07/29/2005	\$400.00
Bill Payment	07/29/2005	(\$400.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK	08/02/2005	\$8.65

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$8.65		
Original Transaction Date: 08/02/2005		
Bill Payment	08/02/2005	(\$8.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/02/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 08/02/2005		
Bill Payment	08/02/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2005	\$25.00
POSTMASTER		
Original Amount of Debt: \$25.00		
Original Transaction Date: 08/04/2005		
Bill Payment	08/04/2005	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2005	\$20.35
H. B. COPY SERVICE CENTER		
Original Amount of Debt: \$20.35		
Original Transaction Date: 08/04/2005		
Bill Payment	08/04/2005	(\$20.35)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2005	\$155.36
AZ PUBLIC SERVICE		
Original Amount of Debt: \$155.36		
Original Transaction Date: 08/04/2005		
Bill Payment	08/04/2005	(\$155.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/04/2005	\$54.66
QWEST		
Original Amount of Debt: \$54.66		
Original Transaction Date: 08/04/2005		
Bill Payment	08/04/2005	(\$54.66)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2005	\$254.27
Auto Owners Insurance		
Original Amount of Debt: \$254.27		
Original Transaction Date: 08/15/2005		
Bill Payment	08/15/2005	(\$254.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2005	\$100.00
J. A. SINGH		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$100.00		
Original Transaction Date: 08/15/2005		
Bill Payment	08/15/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2005	\$102.50
J. A. SINGH		
Original Amount of Debt: \$102.50		
Original Transaction Date: 08/15/2005		
Bill Payment	08/15/2005	(\$102.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/15/2005	\$63.37
STAPLES		
Original Amount of Debt: \$63.37		
Original Transaction Date: 08/15/2005		
Bill Payment	08/15/2005	(\$63.37)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/26/2005	\$165.00
POSTMASTER		
Original Amount of Debt: \$165.00		
Original Transaction Date: 08/26/2005		
Bill Payment	08/26/2005	(\$165.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/26/2005	\$50.00
J. A. SINGH		
Original Amount of Debt: \$50.00		
Original Transaction Date: 08/26/2005		
Bill Payment	08/26/2005	(\$50.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 08/31/2005		
Bill Payment	08/31/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/01/2005	\$29.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$29.00		
Original Transaction Date: 09/01/2005		
Bill Payment	09/01/2005	(\$29.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/01/2005	\$19.95
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$19.95		
Original Transaction Date: 09/01/2005		
Bill Payment	09/01/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/07/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 09/07/2005		
Bill Payment	09/07/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/2005	\$800.00
NEWBERRY RENTALS		
Original Amount of Debt: \$800.00		
Original Transaction Date: 09/09/2005		
Bill Payment	09/09/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/2005	\$101.25
J. A. SINGH		
Original Amount of Debt: \$101.25		
Original Transaction Date: 09/09/2005		
Bill Payment	09/09/2005	(\$101.25)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/09/2005	\$37.41
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$37.41		
Original Transaction Date: 09/09/2005		
Bill Payment	09/09/2005	(\$37.41)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/13/2005	\$212.10
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$212.10		
Original Transaction Date: 09/13/2005		
Bill Payment	09/13/2005	(\$212.10)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/22/2005	\$29.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$29.00		
Original Transaction Date: 09/22/2005		
Bill Payment	09/22/2005	(\$29.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/03/2005	\$19.95
YUMA COMMUNITY BANK		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$19.95		
Original Transaction Date: 10/03/2005		
Bill Payment	10/03/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/07/2005	\$157.77
YUMA COMMUNITY BANK		
Original Amount of Debt: \$157.77		
Original Transaction Date: 10/07/2005		
Bill Payment	10/07/2005	(\$157.77)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/2005	\$40.00
POSTMASTER		
Original Amount of Debt: \$40.00		
Original Transaction Date: 10/12/2005		
Bill Payment	10/12/2005	(\$40.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/2005	\$87.75
J. A. SINGH		
Original Amount of Debt: \$87.75		
Original Transaction Date: 10/12/2005		
Bill Payment	10/12/2005	(\$87.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/12/2005	\$127.15
GREAT AMERICAN LEASING CORP.		
Original Amount of Debt: \$127.15		
Original Transaction Date: 10/12/2005		
Bill Payment	10/12/2005	(\$127.15)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/17/2005	\$19.00
YUMA FIRE EXTINGUISHERS		
Original Amount of Debt: \$19.00		
Original Transaction Date: 10/17/2005		
Bill Payment	10/17/2005	(\$19.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/17/2005	\$22.74
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$22.74		
Original Transaction Date: 10/17/2005		
Bill Payment	10/17/2005	(\$22.74)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/17/2005	\$65.33
WALGREENS		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$65.33 Original Transaction Date: 10/17/2005		
Bill Payment	10/17/2005	(\$65.33)
Debt Balance at End of Reporting Period		\$0.00
New Debt GREAT AMERICAN LEASING CORP. Original Amount of Debt: \$91.89 Original Transaction Date: 10/17/2005	10/17/2005	\$91.89
Bill Payment	10/17/2005	(\$91.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt THE SUN Original Amount of Debt: \$63.00 Original Transaction Date: 10/17/2005	10/17/2005	\$63.00
Bill Payment	10/17/2005	(\$63.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$43.75 Original Transaction Date: 10/17/2005	10/17/2005	\$43.75
Bill Payment	10/17/2005	(\$43.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA OFFICE EQUIPMENT Original Amount of Debt: \$67.79 Original Transaction Date: 10/17/2005	10/17/2005	\$67.79
Bill Payment	10/17/2005	(\$67.79)
Debt Balance at End of Reporting Period		\$0.00
New Debt J. A. SINGH Original Amount of Debt: \$100.00 Original Transaction Date: 10/28/2005	10/28/2005	\$100.00
Bill Payment	10/28/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt SMART & FINAL Original Amount of Debt: \$81.30 Original Transaction Date: 10/28/2005	10/28/2005	\$81.30
Bill Payment	10/28/2005	(\$81.30)
Debt Balance at End of Reporting Period		\$0.00
New Debt YUMA COMMUNITY BANK	11/01/2005	\$1.28

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$1.28		
Original Transaction Date: 11/01/2005		
Bill Payment	11/01/2005	(\$1.28)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/01/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 11/01/2005		
Bill Payment	11/01/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2005	\$800.00
JAN WILSON		
Original Amount of Debt: \$800.00		
Original Transaction Date: 11/03/2005		
Bill Payment	11/03/2005	(\$800.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2005	\$32.67
SAM'S		
Original Amount of Debt: \$32.67		
Original Transaction Date: 11/03/2005		
Bill Payment	11/03/2005	(\$32.67)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2005	\$15.48
SAM'S		
Original Amount of Debt: \$15.48		
Original Transaction Date: 11/03/2005		
Bill Payment	11/03/2005	(\$15.48)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2005	\$88.16
J. A. SINGH		
Original Amount of Debt: \$88.16		
Original Transaction Date: 11/03/2005		
Bill Payment	11/03/2005	(\$88.16)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/03/2005	\$204.12
YUMA COMMUNITY BANK		
Original Amount of Debt: \$204.12		
Original Transaction Date: 11/03/2005		
Bill Payment	11/03/2005	(\$204.12)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/10/2005	\$91.89
GREAT AMERICAN LEASING CORP.		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$91.89		
Original Transaction Date: 11/10/2005		
Bill Payment	11/10/2005	(\$91.89)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/16/2005	\$202.99
YUMA COMMUNITY BANK		
Original Amount of Debt: \$202.99		
Original Transaction Date: 11/16/2005		
Bill Payment	11/16/2005	(\$202.99)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$133.63
COLBY GIRARD		
Original Amount of Debt: \$133.63		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$133.63)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$27.29
COLBY GIRARD		
Original Amount of Debt: \$27.29		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$27.29)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$5.92
COLBY GIRARD		
Original Amount of Debt: \$5.92		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$5.92)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$28.65
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$28.65		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$28.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$89.50
ADELPHIA		
Original Amount of Debt: \$89.50		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$89.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$25.44
H. B. COPY SERVICE CENTER		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$25.44		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$25.44)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$57.50
ADELPHIA		
Original Amount of Debt: \$57.50		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$57.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$56.51
YUMA OFFICE EQUIPMENT		
Original Amount of Debt: \$56.51		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$56.51)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/21/2005	\$244.97
YUMA COMMUNITY BANK		
Original Amount of Debt: \$244.97		
Original Transaction Date: 11/21/2005		
Bill Payment	11/21/2005	(\$244.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/27/2005	\$100.00
J. A. SINGH		
Original Amount of Debt: \$100.00		
Original Transaction Date: 11/27/2005		
Bill Payment	11/27/2005	(\$100.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/01/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 12/01/2005		
Bill Payment	12/01/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/2005	\$350.00
YUMA COUNTY FAIR		
Original Amount of Debt: \$350.00		
Original Transaction Date: 12/02/2005		
Bill Payment	12/02/2005	(\$350.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/02/2005	\$220.00
AZ PUBLIC SERVICE		

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
January 31st Report

Covers 11/23/2004 to 12/31/2005

Original Amount of Debt: \$220.00		
Original Transaction Date: 12/02/2005		
Bill Payment	12/02/2005	(\$220.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/06/2005	\$148.00
J. A. SINGH		
Original Amount of Debt: \$148.00		
Original Transaction Date: 12/06/2005		
Bill Payment	12/06/2005	(\$148.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/20/2005	\$79.65
YUMA COMMUNITY BANK		
Original Amount of Debt: \$79.65		
Original Transaction Date: 12/20/2005		
Bill Payment	12/20/2005	(\$79.65)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/21/2005	\$19.95
YUMA COMMUNITY BANK		
Original Amount of Debt: \$19.95		
Original Transaction Date: 12/21/2005		
Bill Payment	12/21/2005	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/30/2005	\$29.00
YUMA COMMUNITY BANK		
Original Amount of Debt: \$29.00		
Original Transaction Date: 12/30/2005		
Bill Payment	12/30/2005	(\$29.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$26,112.98
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$26,112.98
Total of Outstanding Debt After Adjustments		\$0.00

